Portfolio overlap

ITA / WDGF

Overlap	Shared positions
38.01%	29

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 58.94%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 43.26%

Largest shared positions

Security	ITA	WDGF	Overlap
RTX CORP	14.82%	5.46%	5.46%
GENERAL DYNAMICS CORP	4.33%	5.18%	4.33%
LOCKHEED MARTIN CORP	4.05%	4.93%	4.05%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE BOEING COMPANY	5.28%	2.55%	-2.73
ROCKET LAB CORPORATION	1.50%	2.33%	+0.84
Northrop Grumman Corporation	4.58%	3.92%	-0.66
L3HARRIS TECHNOLOGIES, INC.	3.97%	3.32%	-0.64
LOCKHEED MARTIN CORPORATION	4.58%	4.05%	-0.53
All other shared classes			+0.28

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	ITA · SEC	WDGF · SEC
06/30/2026	38.01%	29	0001004726-26-007012	0000940400-26-036259
03/31/2026	41.45%	26	0001004726-26-003740	0000940400-26-023247
12/31/2025	42.07%	27	0001004726-26-000797	0000940400-26-008778
09/30/2025	40.16%	25	0001004726-25-002048	0000940400-25-010667